

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	397,663.36
Title III (County Projects)	32,748.75

Gross Claim	\$430,412.11
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Net Claim / Payment Amount	\$430,412.11
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YTD Amount:	\$430,412.11
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	261,569.72
Title III (County Projects)	46,159.36

Gross Claim	\$307,729.08
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Net Claim / Payment Amount	\$307,729.08
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YTD Amount:	\$307,729.08
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	346,032.13
Title III (County Projects)	30,277.82

Gross Claim	\$376,309.95
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Net Claim / Payment Amount	\$376,309.95
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YTD Amount:	\$376,309.95
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	139,962.37
Title III (County Projects)	24,699.24

Gross Claim	\$164,661.61
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Net Claim / Payment Amount	\$164,661.61
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YTD Amount:	\$164,661.61
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	103,596.23
Title III (County Projects)	0.00

Gross Claim	\$103,596.23
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Net Claim / Payment Amount	\$103,596.23
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YTD Amount:	\$103,596.23
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,217,621.04
Title III (County Projects)	0.00

Gross Claim	\$1,217,621.04
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Net Claim / Payment Amount	\$1,217,621.04
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YTD Amount:	\$1,217,621.04
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,659,602.95
Title III (County Projects)	136,673.18

Gross Claim	\$1,796,276.13
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Net Claim / Payment Amount	\$1,796,276.13
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YTD Amount:	\$1,796,276.13
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,130,101.56
Title III (County Projects)	93,067.19

Gross Claim	\$1,223,168.75
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Net Claim / Payment Amount	\$1,223,168.75
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YTD Amount:	\$1,223,168.75
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment. 0.00

Title 1 277,618.67

Title III (County Projects) 24,291.63

Gross Claim **\$301,910.30**

Net Claim / Payment Amount **\$301,910.30**

YTD Amount: **\$301,910.30**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	864,749.08
Title III (County Projects)	71,214.63

Gross Claim	\$935,963.71
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Net Claim / Payment Amount	\$935,963.71
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YTD Amount:	\$935,963.71
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	442,100.68
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$442,100.68
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Net Claim / Payment Amount	\$442,100.68
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YTD Amount:	\$442,100.68
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	177,919.00
Title III (County Projects)	14,652.15

Gross Claim	\$192,571.15
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Net Claim / Payment Amount	\$192,571.15
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YTD Amount:	\$192,571.15
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/17/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	407,507.15
Title III (County Projects)	33,559.41

Gross Claim	\$441,066.56
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Net Claim / Payment Amount	\$441,066.56
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YTD Amount:	\$441,066.56
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,591,814.05
Title III (County Projects)	131,090.57

Gross Claim	\$1,722,904.62
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Net Claim / Payment Amount	\$1,722,904.62
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YTD Amount:	\$1,722,904.62
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	1,397,323.42
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$1,397,323.42
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Net Claim / Payment Amount	\$1,397,323.42
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YTD Amount:	\$1,397,323.42
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	457,370.89
Title III (County Projects)	37,665.84

Gross Claim	\$495,036.73
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Net Claim / Payment Amount	\$495,036.73
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YTD Amount:	\$495,036.73
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	258,646.67
Title III (County Projects)	45,643.54

Gross Claim **\$304,290.21**

Net Claim / Payment Amount **\$304,290.21**

YTD Amount: **\$304,290.21**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment. 0.00

Title 1 284,094.38

Title III (County Projects) 23,396.01

Gross Claim \$307,490.39

Net Claim / Payment Amount \$307,490.39

YTD Amount: \$307,490.39

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment. 0.00

Title 1 1,373,144.33

Title III (County Projects) 48,463.92

Gross Claim **\$1,421,608.25**

Net Claim / Payment Amount **\$1,421,608.25**

YTD Amount: **\$1,421,608.25**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	500,265.66
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$500,265.66
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Net Claim / Payment Amount	\$500,265.66
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YTD Amount:	\$500,265.66
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	17,396.68
Title III (County Projects)	0.00

Gross Claim	\$17,396.68
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Net Claim / Payment Amount	\$17,396.68
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YTD Amount:	\$17,396.68
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	316,548.80
Title III (County Projects)	26,068.72

Gross Claim	\$342,617.52
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Net Claim / Payment Amount	\$342,617.52
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YTD Amount:	\$342,617.52
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	121,596.58
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$121,596.58
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Net Claim / Payment Amount	\$121,596.58
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YTD Amount:	\$121,596.58
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	636,597.16
Title III (County Projects)	55,702.25

Gross Claim	\$692,299.41
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Net Claim / Payment Amount	\$692,299.41
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YTD Amount:	\$692,299.41
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	2,980,863.19
Title III (County Projects)	245,482.86

Gross Claim **\$3,226,346.05**

Net Claim / Payment Amount **\$3,226,346.05**

YTD Amount: **\$3,226,346.05**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	322,889.14
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$322,889.14
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Net Claim / Payment Amount	\$322,889.14
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YTD Amount:	\$322,889.14
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	370,916.42
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$370,916.42
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Net Claim / Payment Amount	\$370,916.42
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YTD Amount:	\$370,916.42
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SAN DIEGO COUNTY TREAS MISC

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	619,906.82
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$619,906.82
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Net Claim / Payment Amount	\$619,906.82
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YTD Amount:	\$619,906.82
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	19,491.47
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$19,491.47
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Net Claim / Payment Amount	\$19,491.47
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YTD Amount:	\$19,491.47
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	64,301.83
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$64,301.83
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Net Claim / Payment Amount	\$64,301.83
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YTD Amount:	\$64,301.83
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,648,082.70
Title III (County Projects)	135,724.47

Gross Claim	\$1,783,807.17
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Net Claim / Payment Amount	\$1,783,807.17
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YTD Amount:	\$1,783,807.17
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment. 0.00

Title 1 758,874.59

Title III (County Projects) 31,247.78

Gross Claim \$790,122.37

Net Claim / Payment Amount \$790,122.37

YTD Amount: \$790,122.37

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,807,010.78
Title III (County Projects)	313,518.55

Gross Claim	\$4,120,529.33
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Net Claim / Payment Amount	\$4,120,529.33
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YTD Amount:	\$4,120,529.33
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	983,476.37
Title III (County Projects)	60,744.13

Gross Claim	\$1,044,220.50
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Net Claim / Payment Amount	\$1,044,220.50
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YTD Amount:	\$1,044,220.50
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 To 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,174,300.12
Title III (County Projects)	112,034.12

Gross Claim	\$3,286,334.24
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Net Claim / Payment Amount	\$3,286,334.24
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YTD Amount:	\$3,286,334.24
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	446,323.49
Title III (County Projects)	36,756.05

Gross Claim **\$483,079.54**

Net Claim / Payment Amount **\$483,079.54**

YTD Amount: **\$483,079.54**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,052,640.82
Title III (County Projects)	86,688.07

Gross Claim **\$1,139,328.89**

Net Claim / Payment Amount **\$1,139,328.89**

YTD Amount: **\$1,139,328.89**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	60,205.27
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$60,205.27
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Net Claim / Payment Amount	\$60,205.27
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YTD Amount:	\$60,205.27
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300315A

PAYMENT ISSUE DATE: 04/17/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2013.

US Forest Reserve

Fiscal Year: 2013

Collection Period: 10/01/2012 **To** 09/30/2013

Payment Calculations:

25 Percent Payment.	0.00
Title 1	98,137.00
Title III (County Projects)	17,318.30

Gross Claim	\$115,455.30
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Net Claim / Payment Amount	\$115,455.30
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YTD Amount:	\$115,455.30
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For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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